

REQUEST/RECOMMENDATION COMPARISON SUMMARY

192 Public Employees Retirement System

Bill#: SB2022

Date: 12/23/2014

Time: 11:59:51

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
PERS	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Total Major Programs	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Salaries and Wages	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117
Accrued Leave Payments	0	103,217	(103,217)	(100.0%)	0	0	0.0%	0
Operating Expenses	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101
Technology Project Carryover	187,786	0	0	0.0%	0	0	0.0%	0
Contingency	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Line Items	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
By Funding Source								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Total Funding Source	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Total FTE	33.00	33.00	0.00	0.0%	33.00	3.50	10.6%	36.50

REQUEST/RECOMMENDATION COMPARISON DETAIL
192 Public Employees Retirement System
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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,179,820	3,474,332	475,211	13.7%	3,949,543	926,459	26.7%	4,400,791
Health Increase	0	0	0	0.0%	0	164,075	100.0%	164,075
Retirement Increase	0	0	0	0.0%	0	32,995	100.0%	32,995
Salary Budget Adjustment	0	0	0	0.0%	0	58,656	100.0%	58,656
Salaries - Other	0	0	0	0.0%	0	35,904	100.0%	35,904
Temporary Salaries	1,335	22,320	(22,320)	(100.0%)	0	69,168	309.9%	91,488
Overtime	19,740	17,200	(5,000)	(29.1%)	12,200	(5,000)	(29.1%)	12,200
Fringe Benefits	1,239,516	1,502,487	84,941	5.7%	1,587,428	285,056	19.0%	1,787,543
Salary Increase	0	0	0	0.0%	0	269,555	100.0%	269,555
Benefit Increase	0	0	0	0.0%	0	50,910	100.0%	50,910
Total	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117

Salaries and Wages

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117
Total	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117

Accrued Leave Payments

Salaries - Permanent	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Total	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0

Accrued Leave Payments

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Total	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0

Operating Expenses

Travel	43,470	56,915	4,085	7.2%	61,000	4,085	7.2%	61,000
Supplies - IT Software	228,613	444,680	22,835	5.1%	467,515	23,485	5.3%	468,165
Supply/Material-Professional	4,028	4,101	0	0.0%	4,101	0	0.0%	4,101
Office Supplies	35,209	50,501	(6,765)	(13.4%)	43,736	(2,925)	(5.8%)	47,576
Postage	291,711	314,080	0	0.0%	314,080	0	0.0%	314,080
Printing	123,103	91,090	2,774	3.0%	93,864	2,774	3.0%	93,864
IT Equip Under \$5,000	28,958	64,000	(50,600)	(79.1%)	13,400	(45,800)	(71.6%)	18,200
Other Equip Under \$5,000	1,596	5,000	1,000	20.0%	6,000	15,800	316.0%	20,800
Office Equip & Furn Supplies	28,210	0	0	0.0%	0	0	0.0%	0
Insurance	3,706	4,800	0	0.0%	4,800	0	0.0%	4,800

REQUEST/RECOMMENDATION COMPARISON DETAIL

192 Public Employees Retirement System

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Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Rentals/Leases-Equip & Other	13,742	20,460	0	0.0%	20,460	0	0.0%	20,460
Rentals/Leases - Bldg/Land	253,888	280,000	44,660	16.0%	324,660	98,438	35.2%	378,438
Repairs	11,321	12,096	0	0.0%	12,096	0	0.0%	12,096
IT - Data Processing	330,185	383,499	14,160	3.7%	397,659	20,719	5.4%	404,218
IT - Communications	49,080	48,386	0	0.0%	48,386	2,880	6.0%	51,266
IT Contractual Svcs and Rprs	347,428	352,200	41,321	11.7%	393,521	262,751	74.6%	614,951
Professional Development	38,020	46,112	0	0.0%	46,112	0	0.0%	46,112
Operating Fees and Services	65,951	73,995	39,000	52.7%	112,995	39,000	52.7%	112,995
Fees - Professional Services	82,823	28,979	0	0.0%	28,979	0	0.0%	28,979
Total	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101
Total	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101
Technology Project Carryover								
IT Contractual Svcs and Rprs	187,786	0	0	0.0%	0	0	0.0%	0
Total	187,786	0	0	0.0%	0	0	0.0%	0
Technology Project Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	187,786	0	0	0.0%	0	0	0.0%	0
Total	187,786	0	0	0.0%	0	0	0.0%	0
Contingency								
Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Contingency								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total Expenditures	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218

REQUEST/RECOMMENDATION COMPARISON DETAIL

192 Public Employees Retirement System

Bill#: SB2022

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Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Funding Sources								
Special Funds								
Special Fund Budget	0	0	0	0.0%	0	58,656	100.0%	58,656
Public Employee Retirement Sys 483	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,147,112	28.1%	9,797,562
Total	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Total Funding Sources	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
FTE Employees	33.00	33.00	0.00	0.0%	33.00	3.50	10.6%	36.50

CHANGE PACKAGE SUMMARY**192 Public Employees Retirement System****Biennium: 2015-2017****Bill#: SB2022****Date:** 12/23/2014**Time:** 11:59:51

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
R-B 1 PERSLink Refinements	0.00	0	0	147,000	147,000
R-B 2 Website Redesign	0.00	0	0	73,880	73,880
R-B 3 Secure Reception Area	0.00	0	0	27,500	27,500
A-E 1 Remove one time expenditures	0.00	0	0	(22,000)	(22,000)
Total One Time Budget Changes	0.00	0	0	226,380	226,380
Ongoing Budget Changes					
A-A 2 General operating expenses	0.00	0	0	134,470	134,470
R-A 1 Accounting Position	1.00	0	0	216,069	216,069
R-A 100 Executive Compensation Package Adjustment	0.00	0	0	58,656	58,656
R-A 2 Benefits Position	0.50	0	0	51,346	51,346
R-A 3 Temporary Position	0.00	0	0	122,352	122,352
R-A 4 Retiree Health Insurance Credit Portability	0.00	0	0	43,052	43,052
R-A 5 Self-Funded Insurance	2.00	0	0	406,294	406,294
Base Payroll Change	0.00	0	0	429,614	429,614
Compensation Changes	0.00	0	0	517,535	517,535
Total Ongoing Budget Changes	3.50	0	0	1,979,388	1,979,388
Total Base Budget Changes	3.50	0	0	2,205,768	2,205,768

RECOMMENDATION DETAIL BY PROGRAM

192 Public Employees Retirement System

Bill#: SB2022

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Biennium: 2015-2017

Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
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Salaries and Wages								
Salaries - Permanent	3,179,820	3,474,332	475,211	13.7%	3,949,543	926,459	26.7%	4,400,791
Health Increase	0	0	0	0.0%	0	164,075	100.0%	164,075
Retirement Increase	0	0	0	0.0%	0	32,995	100.0%	32,995
Salary Budget Adjustment	0	0	0	0.0%	0	58,656	100.0%	58,656
Salaries - Other	0	0	0	0.0%	0	35,904	100.0%	35,904
Temporary Salaries	1,335	22,320	(22,320)	(100.0%)	0	69,168	309.9%	91,488
Overtime	19,740	17,200	(5,000)	(29.1%)	12,200	(5,000)	(29.1%)	12,200
Fringe Benefits	1,239,516	1,502,487	84,941	5.7%	1,587,428	285,056	19.0%	1,787,543
Salary Increase	0	0	0	0.0%	0	269,555	100.0%	269,555
Benefit Increase	0	0	0	0.0%	0	50,910	100.0%	50,910
Total	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117
Total	4,440,411	5,016,339	532,832	10.6%	5,549,171	1,887,778	37.6%	6,904,117
Accrued Leave Payments								
Salaries - Permanent	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Total	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Total	0	103,217	(103,217)	(100.0%)	0	(103,217)	(100.0%)	0
Operating Expenses								
Travel	43,470	56,915	4,085	7.2%	61,000	4,085	7.2%	61,000
Supplies - IT Software	228,613	444,680	22,835	5.1%	467,515	23,485	5.3%	468,165
Supply/Material-Professional	4,028	4,101	0	0.0%	4,101	0	0.0%	4,101
Office Supplies	35,209	50,501	(6,765)	(13.4%)	43,736	(2,925)	(5.8%)	47,576
Postage	291,711	314,080	0	0.0%	314,080	0	0.0%	314,080
Printing	123,103	91,090	2,774	3.0%	93,864	2,774	3.0%	93,864
IT Equip Under \$5,000	28,958	64,000	(50,600)	(79.1%)	13,400	(45,800)	(71.6%)	18,200
Other Equip Under \$5,000	1,596	5,000	1,000	20.0%	6,000	15,800	316.0%	20,800
Office Equip & Furn Supplies	28,210	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

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Biennium: 2015-2017

Program: PERS			Reporting Level: 00-192-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Insurance	3,706	4,800	0	0.0%	4,800	0	0.0%	4,800
Rentals/Leases-Equip & Other	13,742	20,460	0	0.0%	20,460	0	0.0%	20,460
Rentals/Leases - Bldg/Land	253,888	280,000	44,660	16.0%	324,660	98,438	35.2%	378,438
Repairs	11,321	12,096	0	0.0%	12,096	0	0.0%	12,096
IT - Data Processing	330,185	383,499	14,160	3.7%	397,659	20,719	5.4%	404,218
IT - Communications	49,080	48,386	0	0.0%	48,386	2,880	6.0%	51,266
IT Contractual Svcs and Rprs	347,428	352,200	41,321	11.7%	393,521	262,751	74.6%	614,951
Professional Development	38,020	46,112	0	0.0%	46,112	0	0.0%	46,112
Operating Fees and Services	65,951	73,995	39,000	52.7%	112,995	39,000	52.7%	112,995
Fees - Professional Services	82,823	28,979	0	0.0%	28,979	0	0.0%	28,979
Total	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101
Total	1,981,042	2,280,894	112,470	4.9%	2,393,364	421,207	18.5%	2,702,101

Technology Project Carryover

IT Contractual Svcs and Rprs	187,786	0	0	0.0%	0	0	0.0%	0
Total	187,786	0	0	0.0%	0	0	0.0%	0

Technology Project Carryover

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	187,786	0	0	0.0%	0	0	0.0%	0
Total	187,786	0	0	0.0%	0	0	0.0%	0

Contingency

Special Line Other	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000

Contingency

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	250,000	0	0.0%	250,000	0	0.0%	250,000
Total	0	250,000	0	0.0%	250,000	0	0.0%	250,000

RECOMMENDATION DETAIL BY PROGRAM

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Total Expenditures	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,205,768	28.8%	9,856,218
Funding Sources								
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	58,656	100.0%	58,656
483 Public Employee Retirement Sys 483	6,609,239	7,650,450	542,085	7.1%	8,192,535	2,147,112	28.1%	9,797,562
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FTE Employees	33.00	33.00	0.00	0.0%	33.00	3.50	10.6%	36.50